

Use of CDBG Funds by NEWPORT BEACH, CA FROM 07/01/2001 TO 06/30/2002

AS OF 02/01/2003

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Pct. of Total
21A	AP	General Program Administration	\$120,734.21	17.31%
21D	AP	Fair Housing Activities	\$21,685.77	3.11%
Subtotal for: ADMINISTRATIVE AND PLANNING			\$142,419.98	20.42%
15	HR	Code Enforcement	\$25,000.00	3.58%
Subtotal for: HOUSING			\$25,000.00	3.58%
03	PI	Public Facilities and Improvements (General)	\$419,628.55	60.17%
03C	PI	Homeless Facilities (not operating costs)	\$20,222.10	2.90%
Subtotal for: PUBLIC IMPROVEMENTS			\$439,850.65	63.07%
05	PS	Public Services (General)	\$21,821.95	3.13%
05A	PS	Senior Services	\$58,259.19	8.35%
05F	PS	Substance Abuse Services	\$10,000.00	1.43%
Subtotal for: PUBLIC SERVICES			\$90,081.14	12.92%
Total Disbursements			\$697,351.77	100%